

Repurchase and disposal of own shares

In accordance with articles 8:4 and 8:6 of the Royal Decree of 29 April 2019 implementing the Code on Companies and Associations, D'leteren Group announces today the purchase and disposal of treasury shares on the regulated market of Euronext Brussels between 23 and 29 March 2022.

The extraordinary shareholders' meeting of D'leteren Group renewed on 31 May 2018 the powers of the board of directors to acquire and dispose of own shares for a period of 5 years.

The total number of own shares held by D'leteren Group reached 1,068,165 on 29 March 2022. The total number of ordinary shares equals 54,367,928.

Detailed operations per day

Liquidity contract

In the framework of the liquidity contract (see press release dated 3 September 2021), D'leteren Group announces today that it has bought 200 shares on Euronext Brussels during the period between 23 and 29 March 2022. During the same period, D'leteren Group has sold 4,637 shares on Euronext Brussels.

Purchases					
Date	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
23 March 2022	100	138.00	138.00	138.00	13,800
28 March 2022	100	147.00	147.00	147.00	14,700
Total	200	142.50			28,500

Disposals					
Date	Number of shares sold	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
23 March 2022	100	141.00	141.00	141.00	14,100
24 March 2022	100	141.00	141.00	141.00	14,100
25 March 2022	2,000	146.03	142.70	147.50	292,060
28 March 2022	900	149.52	147.70	151.50	134,568
29 March 2022	1,537	155.12	152.80	158.50	238,419
Total	4,637	149.50			693,247

Stock options

During the period, between 23 and 29 March 2022, D'leteren Group has purchased 11,606 treasury shares on the regulated market of Euronext Brussels at an average price of €141.50 per share. This purchase has been carried out to hedge option schemes granted to officers and managers by virtue of the power endowed to the Board of Directors by the General Meeting of Shareholders on 31 May 2018.

Date	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
23 March 2022	6,000	137.40	123.50	140.90	833,426
24 March 2022	2,500	138.60	129.80	141.70	349,055
25 March 2022	700	143.00	131.30	146.60	100,735
28 March 2022	2,300	147.60	130.00	151.00	342,843
29 March 2022	106	152.00	134.10	152.50	16,143
Total	11,606	141.50			1,642,201

Also during the period, following exercises of stock options granted in the context of former stock option plans, D'leteren Group has disposed of 500 treasury shares OTC in view of delivering these shares to the relevant option holders.

Date	Time (CET)	Number of shares	Total transaction (€)
25 March 2022	10:09	200	22,002
28 March 2022	09:00	100	11,319
28 March 2022	09:09	100	11,498
29 March 2022	11:35	100	12,044
Total		500	

End of press release

D'leteren Group profile

In existence since 1805, and across family generations, D'leteren Group seeks growth and value creation by pursuing a strategy on the long term for its businesses and actively encouraging and supporting them to develop their position in their industry and geographies. The Group currently owns the following businesses:

- **Belron** (50.01% of economic rights, fully diluted) has a clear purpose: "making a difference by solving people's problems with real care". It is the worldwide leader in vehicle glass repair and replacement and operates in 40 countries, through wholly owned businesses and franchises, with market leading brands – including Carglass®, Safelite® and Autoglass®. In addition, Belron manages vehicle glass and other insurance claims on behalf of insurance customers. Sales and adjusted operating result reached respectively €4,647m and €815m in FY-21.
- **D'leteren Automotive** (100% owned) distributes Volkswagen, Audi, SEAT, Škoda, Bentley, Lamborghini, Bugatti, Cupra, Rimac and Porsche vehicles in Belgium. It has a market share of more than 23% and 1.2 million vehicles on the road. Its business model is evolving towards "improving the lives of citizens with fluid, accessible and sustainable mobility". Sales and adjusted operating result reached respectively €3,239m and €103m in FY-21.
- **TVH Parts** (40% owned), is a leading global independent distributor for aftermarket parts for material handling, construction & industrial, and agricultural equipment. It operates in 26 countries worldwide. It has a unique operating model and has a clear purpose of "keeping customers going and growing".
- **Moleskine** (100% owned) is a premium and aspirational lifestyle brand which develops and sells iconic branded notebooks and writing, travel and reading accessories through a global multichannel platform. Its purpose is to "unleash the human genius through hands on paper to empower creativity and knowledge in each individual and the entire world". Sales and adjusted operating result reached respectively €122m and €12m in FY-21.
- **D'leteren Immo** (100% owned) groups together the Belgian real estate interests of D'leteren Group. It owns and manages 37 sites which generated €21.7m net rental income in FY-21. It also pursues investment projects and carries out studies into possible site renovations.

Financial Calendar

Last five press releases

(with the exception of press releases related to the repurchase or sale of own shares)

14 March 2022	Signing of a definitive agreement regarding the acquisition of PHE
8 March 2022	D'leteren Group to resume its share buyback programme
8 March 2022	2021 Full-Year Results
14 February 2022	D'leteren Group in exclusive discussion to acquire Parts Holding Europe (PHE)
17 December 2021	Closing of the transaction with Belron's new shareholders

Next events

28 April 2022	Investor Day
2 June 2022	General Assembly

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